

NEMINATH

1/31/13  
EXT

## Account Number

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22-00658R

HSBC

Buffalo, New York 14240

## DATE OF LAST STATEMENT WAS 01/08/13

YOUR BALANCE ON 01/08/13 WAS	18,672.39
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-670,133.09
THERE WERE DEPOSITS AND OTHER ADDITIONS	676,864.00
THERE WERE CHARGES AND FEES OF	-75.00
YOUR BALANCE ON 02/07/13	25,328.30

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/09/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/09 REFERENCE NO: [REDACTED]	1,050.00		
01/09/13	CHECK # [REDACTED]	41.34		
01/09/13	CASH DISBURSEMENT INTERACTIVE COMM-SALES Interactl SALES [REDACTED]	85.80		
01/09/13	CASH DISBURSEMENT NYS TAX & FINANC- WT PYMT NYS TAX & WT PYMT [REDACTED]	260.00		
01/09/13	CHECK # [REDACTED]	398.90		
01/09/13	CHECK # [REDACTED]	2,226.53		
01/09/13	PAYMENT TO NYS LOTTERY- NYSL NYS LOTTE NYSL [REDACTED]	4,768.82		9,841.00
01/10/13	CASH CONCENTRATION LORILLARD TOBAC-VENDOR PAY LORILLARD VENDOR PAY [REDACTED]		236.00	
01/10/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/10 REFERENCE NO: [REDACTED]	2,320.00		
01/10/13	CHECK # [REDACTED]	86.71		
01/10/13	CORP TRADE PAYMENT TO SYSCO LONG ISLAN SYSCO LON Payment [REDACTED]	724.71		6,945.58
01/11/13	DEPOSIT		10,759.00	17,704.58
01/14/13	DEPOSIT		9,542.00	
01/14/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/14 REFERENCE NO: 5J1QYV8	2,160.00		
01/14/13	CHECK # [REDACTED]	39.11		
01/14/13	CHECK # [REDACTED]	98.55		
01/14/13	CHECK # [REDACTED]	168.65		
01/14/13	CHECK # [REDACTED]	2,566.81		22,213.46
01/15/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/15 REFERENCE NO: [REDACTED]	4,750.00		
01/15/13	CHECK # [REDACTED]	150.00		
01/15/13	CASH DISBURSEMENT IRS-USATANPYMT IRS USATANPYMT [REDACTED]	1,253.07		16,060.39
01/16/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/16 REFERENCE NO: [REDACTED]	948.00		
01/16/13	CHECK # [REDACTED]	82.25		
01/16/13	CASH DISBURSEMENT INTERACTIVE COMM-SALES Interactl SALES [REDACTED]	87.00		
01/16/13	CHECK # [REDACTED]	102.00		
01/16/13	CHECK # [REDACTED]	412.65		
01/16/13	CHECK #4362	417.28		
01/16/13	PAYMENT TO NYS LOTTERY- NYSL NYS LOTTE NYSL [REDACTED]	1,461.44		12,549.77
01/17/13	DEPOSIT		8,120.00	

*If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.*

NEMINATH INC

## EXTRAVANTAGE FOR BUSINESS

Statement of Account

Account Number [REDACTED]

January 9, 2013 - February 7, 2013

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## TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/17/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/17 REFERENCE NO: [REDACTED]	630.00		
01/17/13	CHECK # [REDACTED]	110.58		
01/17/13	CHECK # [REDACTED]	352.83		
01/17/13	CORP TRADE PAYMENT TO SYSCO LONG ISLAND SYSCO LON Payment [REDACTED]	701.23		
01/17/13	CHECK # [REDACTED]	890.63		17,984.50
01/18/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/18 REFERENCE NO: [REDACTED]	720.00		
01/18/13	CHECK # [REDACTED]	40.78		
01/18/13	CHECK # [REDACTED]	188.05		17,035.67
01/22/13	DEPOSIT		10,518.00	
01/22/13	53RECD FED CITIZENS BANK OF RHODE ISLAND*ORG:KEDIS ENTERPRISES LLC,NEW HYDE PARK NY 11040*BNF:NEMINATH INC,WILLI STON PK*STFEDSEQ: [REDACTED]*TIME:1132*YR REF:NONREF*MMB REF: [REDACTED]		600,000.00	
01/22/13	DFT [REDACTED]	40,000.00		
01/22/13	57SEND FED CAPITAL ONE, N.A.*BNF:JAINA SYSTEMS NETWORK INC,11596*OBLOAN TO JAINA SYSTEMS NETWORK INC*STFEDSEQ: [REDACTED]*TIME:1446*YR REF: [REDACTED]*MMB REF: [REDACTED]	60,000.00		
01/22/13	CHECK # [REDACTED]	137.75		
01/22/13	CHECK # [REDACTED]	577.11		
01/22/13	CHECK # [REDACTED]	3,000.00		
01/22/13	BIB DOMESTIC FUNDS TRANSFER FEE	15.00		
01/22/13	FUNDS TRANSFER INCOMING FEE	15.00		523,908.81
01/23/13	57SEND FED CAPITAL ONE, N.A.*BNF:JAINA SYSTEMS NETWORK INC,11596*OBLOAN TO JAINA SYSTEMS NETWORK INC*STFEDSEQ: [REDACTED]*TIME:1502*YR REF: [REDACTED]*MMB REF: [REDACTED]	40,000.00		
01/23/13	57SEND FED CAPITAL ONE, N.A.*BNF:JAINA SYSTEMS NETWORK INC,11596*STFEDSEQ: [REDACTED]*TIME:1002*YR REF:BI1116	150,000.00		
01/23/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/23 REFERENCE NO: [REDACTED]	1,120.00		
01/23/13	CHECK # [REDACTED]	39.40		
01/23/13	CHECK # [REDACTED]	101.96		
01/23/13	CHECK # [REDACTED]	328.18		
01/23/13	PAYMENT TO NYS LOTTERY- NYSL NYS LOTTE NYSL [REDACTED]	7,959.36		
01/23/13	BIB DOMESTIC FUNDS TRANSFER FEE 2 WIRES	30.00		324,329.91
01/24/13	57SEND FED CAPITAL ONE, N.A.*BNF:JAINA SYSTEMS NETWORK INC,11596*OBLOAN TO JAINA SYSTEMS NETWORK INC*STFEDSEQ: [REDACTED]*TIME:1332*YR REF: [REDACTED]*MMB REF:02	70,000.00		
01/24/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/24 REFERENCE NO: 53BDFJUB	940.00		
01/24/13	CHECK # [REDACTED]	40.47		
01/24/13	CHECK # [REDACTED]	76.25		
01/24/13	CORP TRADE PAYMENT TO SYSCO LONG ISLAND SYSCO LON Payment [REDACTED]	578.09		
01/24/13	BIB DOMESTIC FUNDS TRANSFER FEE	15.00		252,680.10
01/25/13	DEPOSIT		7,265.00	
01/25/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/25 REFERENCE NO: [REDACTED]	1,225.00		
01/25/13	CHECK # [REDACTED]	116.65		258,603.45
01/28/13	DEPOSIT		10,450.00	
01/28/13	DFT [REDACTED]	100,000.00		
01/28/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/28 REFERENCE NO: [REDACTED]	600.00		
01/28/13	CASH DISBURSEMENT FRITO LAY-SNACKS 2 U FRITO LAY SNACKS 2 U [REDACTED]	65.89		
01/28/13	CHECK # [REDACTED]	101.90		
01/28/13	CHECK # [REDACTED]	111.00		
01/28/13	CHECK # [REDACTED]	230.00		



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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
01/28/13	CHECK # [REDACTED]	2,751.28		
01/28/13	CHECK # [REDACTED]	13,000.00		
01/28/13	CASH DISBURSEMENT NEMINATH INC- [REDACTED]	60,000.00		92,193.38
01/29/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 01/29 REFERENCE NO: [REDACTED]	5,870.00		
01/29/13	CHECK # [REDACTED]	46.08		
01/29/13	CHECK # [REDACTED]	88.49		
01/29/13	CHECK # [REDACTED]	195.70		
01/29/13	CASH DISBURSEMENT IRS-USATAXPYMT IRS USATAXPYMT [REDACTED]	290.46		85,792.65
01/30/13	CHECK # [REDACTED]	48.00		
01/30/13	CHECK # [REDACTED]	320.71		
01/30/13	PAYMENT TO NYS LOTTERY- NYSL NYS LOTTE NYSL [REDACTED]	6,140.65		79,283.29
01/31/13	CASH MANAGEMENT BIB TRANSACTION-FEE BIB TRANS FEE [REDACTED]	.25		
01/31/13	CASH MANAGEMENT BIB TRANSACTION-FEE BIB TRANS FEE [REDACTED]	.25		
01/31/13	CHECK # [REDACTED]	95.05		
01/31/13	CORP TRADE PAYMENT TO SYSCO LONG ISLAN SYSCO LON Payment [REDACTED]	426.97		78,760.77
02/01/13	DEPOSIT		12,513.00	
02/01/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 02/01 REFERENCE NO: [REDACTED]	2,700.00		
02/01/13	CHECK # [REDACTED]	83.94		
02/01/13	CHECK # [REDACTED]	92.40		88,397.43
02/04/13	DEPOSIT		7,298.00	
02/04/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 02/04 REFERENCE NO: SJ573GQ3	820.00		
02/04/13	CHECK #4383	39.00		
02/04/13	CHECK #4402	143.40		
02/04/13	CHECK #4395	275.85		
02/04/13	CHECK #4399	1,281.46		93,135.72
02/05/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 02/05 REFERENCE NO: [REDACTED]	2,070.00		
02/05/13	CHECK # [REDACTED]	64.00		
02/05/13	CHECK # [REDACTED]	141.50		90,860.22
02/06/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 02/06 REFERENCE NO: [REDACTED]	330.00		
02/06/13	CHECK # [REDACTED]	119.80		
02/06/13	CHECK # [REDACTED]	360.34		
02/06/13	CHECK # [REDACTED]	368.16		
02/06/13	CHECK # [REDACTED]	1,533.49		
02/06/13	CHECK # [REDACTED]	2,226.53		
02/06/13	PAYMENT TO NYS LOTTERY- NYSL NYS LOTTE NYSL [REDACTED]	6,800.87		
02/06/13	CASH DISBURSEMENT NEMINATH INC-50000.00 NEMINATH 50000.00 [REDACTED]	50,000.00		29,121.03
02/07/13	CASH CONCENTRATION LORILLARD TOBAC-VENDOR PAY LORILLARD VENDOR PAY [REDACTED]		63.00	
02/07/13	ONLINE TRANSFER TO CHECKING [REDACTED] ON 02/07 REFERENCE NO: [REDACTED]	490.00		
02/07/13	CHECK # [REDACTED]	121.96		
02/07/13	CHECK # [REDACTED]	135.38		
02/07/13	CHECK # [REDACTED]	331.28		
02/07/13	CHECK # [REDACTED]	607.21		
02/07/13	CORP TRADE PAYMENT TO SYSCO LONG ISLAN SYSCO LON Payment [REDACTED]	719.14		
02/07/13	CHECK # [REDACTED]	1,450.76		25,328.30

CHINESE UNIVERSITY OF PETROLEUM

(continued)

NEMINATH INC

## EXTRAVANTAGE FOR BUSINESS

Statement of Account

Account Number [REDACTED]

January 9, 2013 - February 7, 2013

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## ITEMS PAID ON THIS STATEMENT:

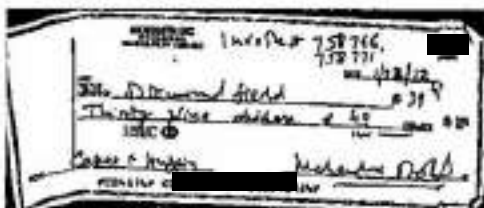
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[REDACTED] 39.11	[REDACTED] 2,226.53	[REDACTED] 86.71 *	[REDACTED] 398.90
[REDACTED] 41.34 *	[REDACTED] 352.83	[REDACTED] 98.55	[REDACTED] 2,566.81
[REDACTED] 102.00	[REDACTED] 168.65	[REDACTED] 110.58	[REDACTED] 40.78
[REDACTED] 150.00 *	[REDACTED] 417.28	[REDACTED] 101.96	[REDACTED] 412.65
[REDACTED] 82.25	[REDACTED] 577.11	[REDACTED] 188.05	[REDACTED] 890.63
[REDACTED] 137.75	[REDACTED] 76.25	[REDACTED] 3,000.00	[REDACTED] 116.65
[REDACTED] 328.18	[REDACTED] 88.49 *	[REDACTED] 40.47	[REDACTED] 111.00
[REDACTED] 101.90	[REDACTED] 105.70	[REDACTED] 230.00	[REDACTED] 2,751.28
[REDACTED] 46.08	[REDACTED] 39.00	[REDACTED] 13,000.00 *	[REDACTED] 95.05
[REDACTED] 320.71	[REDACTED] 83.94	[REDACTED] 275.85 *	[REDACTED] 48.00
[REDACTED] 92.40	[REDACTED] 331.28	[REDACTED] 1,281.46	[REDACTED] 360.34
[REDACTED] 64.00	[REDACTED] 143.40	[REDACTED] 1,450.76 *	[REDACTED] 119.80
[REDACTED] 2,226.53	[REDACTED] 1,533.49	[REDACTED] 121.96	[REDACTED] 368.16
[REDACTED] 141.50	[REDACTED] 607.21 *	[REDACTED] 135.38	

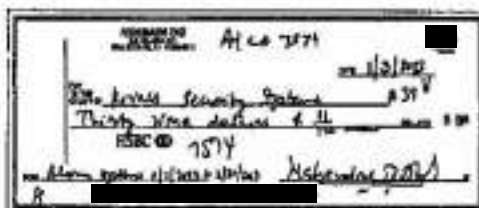
\* GAP IN PAID CHECK SEQUENCE

## OTHER ITEMS:

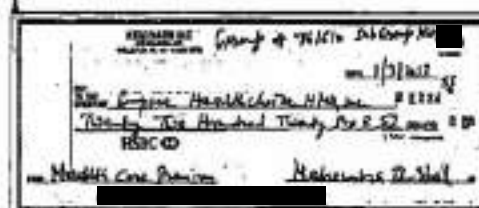
1,050.00	85.80	260.00	4,768.82
2,320.00	724.71	2,160.00	4,750.00
1,253.07	948.00	87.00	1,461.44
630.00	701.23	720.00	40,000.00
60,000.00	15.00	15.00	40,000.00
150,000.00	1,120.00	39.40	7,959.36
30.00	70,000.00	940.00	578.09
15.00	1,225.00	100,000.00	600.00
65.89	60,000.00	5,870.00	290.46
6,140.65	0.25	0.25	426.97
2,700.00	820.00	2,070.00	330.00
6,800.87	50,000.00	490.00	719.14



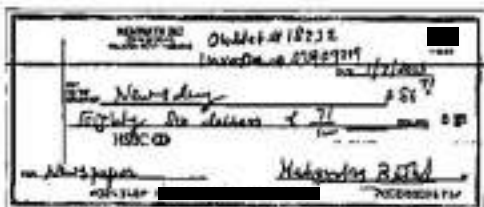
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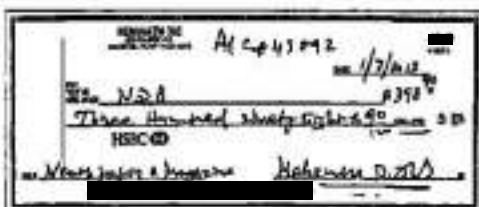
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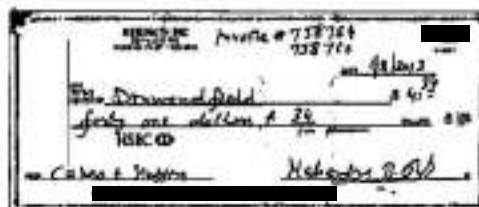
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Paid: 01/10 Amt: \$86.71 Check #: 4348



Paid: 01/09 Amt: \$398.90 Check #: 4349



Paid: 01/09 Amt: \$41.34 Check #: 4352